

City of Saratoga Springs  
CITY

June 30, 2005  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the City of Saratoga Springs for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

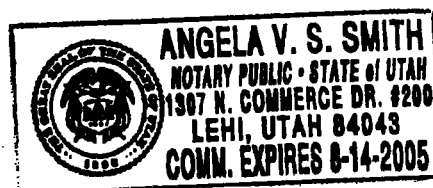
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on May 31, 2005 for all budgetary funds.

Signed: [Signature]  
(Budget Officer)

Subscribed and sworn to this 14 day of July, 2005.

[Signature]  
(Notary Public)



2005-2006  
Fiscal Year

<b>GENERAL FUND REVENUES</b>				
<b>Account Number</b>	<b>Source of Revenue</b>	<b>Prior Year Actual Revenue 2003-2004</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	280,569	356,257	397,632
3120	Prior Years' Taxes - Delinquent	36,405	69,998	50,000
3130	General Sales & Use Taxes	317,432	230,072	375,194
3140	Franchise Taxes	6,667	42,748	70,000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	49,232	45,514	40,289
3190	Penalties & Interest on Delinquent Taxes	1,688	2,629	2,800
	<b>ENERGY TAX</b>	146,869	182,401	180,000
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	12,575	13,150	16,797
3220	Non-business Licenses & Permits	600	300	1,000
3221	Building, Structures, & Equipment	578,236	661,306	570,431
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants	46,500	35,688	0
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	130,059	116,667	120,000
3358	Liquor Fund Allotment	1,356	2,282	3,043
3370	Grants from Local Units:			

City of Saratoga Springs  
Governmental Unit

2005-2006  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government	730,007	979,026	883,375
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	402,308	295,665	279,294
3415	Sale of Maps & Publications	1,561	1,340	1,556
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services:			
	RECREATION PROGRAM REVENUE	15,824	22,465	22,461
	SPLASH CELEBRATION REVENUE	570	7,788	3,000
	FIRE INCIDENT REVENUE		10,964	
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines			
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	24,981	38,209	43,308
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	48,224	265,976	0
	MISCELLANEOUS REVENUE	2,807	3,980	5,048

2005-2006  
Fiscal Year

<b>GENERAL FUND REVENUES</b>				
<b>Account Number</b>	<b>Source of Revenue</b>	<b>Prior Year Actual Revenue 2003-2004</b>	<b>Current Year Estimate</b>	<b>Ensuing Year Approved Budget Appropriation</b>
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Projects Fund			408,050
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			35,522
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated			528,417
	<b>TOTAL REVENUES</b>	2,834,470	3,384,425	4,037,217

City of Saratoga Springs  
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2005-2006  
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative	67,178	41,733	69,500
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	157,650	177,711	209,664
4141	Auditor			
4142	Clerk			
4143	Treasurer	28,211	29,864	58,380
4144	Recorder	124,480	122,556	88,401
4145	Attorney	206,826	195,471	163,000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	82,450	106,287	104,136
4160	General Governmental Buildings	42,838	301,220	191,800
4170	Elections	2,626	0	4,000
4180	Planning & Zoning	120,133	166,123	224,946
4190	Education & Community Promotion	1,463	1,913	0
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	267,801	374,227	618,367
4220	Fire Department	257,129	289,819	450,862
4230	Corrections (Jail)			
4240	Protective Inspection	216,238	278,044	444,296
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

City of Saratoga Springs  
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2005-2006  
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways	282,561	203,064	403,295
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4450	ENGINEERING	446,052	423,496	788,129
4460	STORM DRAIN			39,500
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	37,671	66,787	111,830
4540	Park Lighting			
4560	Recreation & Culture	44,767	48,602	56,111
4580	Libraries			
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance	26,421	1,380	11,000
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest	0	52,096	
4800	<b>TRANSFERS AND OTHER USES</b>			
4811	Transfer to: Capital Proj Fund	0	428,681	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

City of Saratoga Springs  
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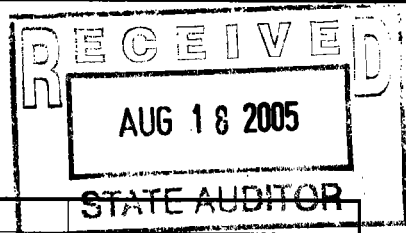
2005-2006  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	<b>MISCELLANEOUS</b>			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	<b>Appropriated Increase in Fund Balance</b>			
	<b>TOTAL EXPENDITURES</b>	2,412,495	3,309,074	4,037,217

City of Saratoga Springs				
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2005-2006				
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SPECIAL REVENUE FUND (Street Lighting SID)			FORM 1	
		Prior Year		Ensuing Year
Account	Description	Actual	Current Year	Approved Budget
Number		2003-2004	Estimate	Appropriation
	<b>REVENUES:</b>	36,469	71,432	83,151
	OTHER FINANCING SOURCES	19,309		
	<b>OTHER SOURCES:</b>			
	Transfer from: Other Funds			20,400
	Usage of beginning fund balance			46,212
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	55,778	71,432	149,763
	<b>EXPENDITURES:</b>	41,112	44,540	149,763
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	41,112	44,540	149,763





City of Saratoga Springs				
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2005-2006				
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CAPITAL PROJECTS FUND (Storm Drain Capital Projects Fund)			FORM 4	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	8,837	15,625	8,500
	Other additions			
	STORM DRAIN IMPACT FEES	282,476	327,388	234,780
	<b>TOTAL REVENUE</b>	291,313	343,013	243,280
	<b>Beginning Fund Balance</b>	711,452	898,459	1,129,795
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1,002,765	1,241,472	1,373,075
	<b>EXPENDITURES:</b>			
	STORM DRAIN MASTER PLAN	0	17,550	19,500
	TICKVILLE WASH-CAPITAL EXPEND	103,254	81,271	
	STORM DRAIN CAP PROJECTS		12,856	
	PROF/TECH SERVICES	1,052	0	
	LAKE MTN STORM DRAIN IMPROVE			340,000
	WJ CANAL PIPE EXTENSION			47,000
	MISC INLET BOXES			16,100
	<b>TOTAL EXPENDITURES</b>	104,306	111,677	422,600
	<b>Ending Fund Balance</b>	898,459	1,129,795	950,475

City of Saratoga Springs				
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CAPITAL PROJECTS FUND (Parks Capital Projects Fund)				FORM 4
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	5,283	10,704	18,352
	Other additions	51,534		148,000
	PARKS IMPACT FEES	366,186	512,092	756,000
	<b>TOTAL REVENUE</b>	423,003	522,796	922,352
	<b>Beginning Fund Balance</b>	306,399	435,849	794,163
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	729,402	958,645	1,716,515
	<b>EXPENDITURES:</b>			
	PARKS MASTER PLAN	0	718	15,000
	SOUTH MARINA CAPITAL EXPEND	182,909	77,644	66,000
	LAKE MTN ESTATES PLAT J PARK	5,811	0	
	PARKS CAP PROJECTS	53,116	36,357	
	LAKE MTN ESTATES PLAT E PARK	51,717	49,763	
	HARVEST HILLS REGIONAL PARK			330,000
	PLAT G JACOBS RANCH PARK			80,473
	BENCHES PARK			120,000
	<b>TOTAL EXPENDITURES</b>	293,553	164,482	611,473
	<b>Ending Fund Balance</b>	435,849	794,163	1,105,042

City of Saratoga Springs				
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2005-2006				
Fiscal Year				
CAPITAL PROJECTS FUND (Roads Capital Projects Fund)			FORM 4	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	6,366	17,249	20,000
	Other additions			
	ROADS IMPACT FEES	438,853	568,103	386,820
	<b>TOTAL REVENUE</b>	445,219	585,352	406,820
	<b>Beginning Fund Balance</b>	1,224,076	1,259,196	1,788,240
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1,669,295	1,844,548	2,195,060
	<b>EXPENDITURES:</b>			
	ROADWAYS CAP PROJECTS	85,323	56,308	
	REBUILD OF SARATOGA ROAD	324,026	0	
	CITY HALL ACCESS	750	0	
	TRANSPORTATION MASTER PLAN			12,000
	REBUILD OF 6800 NORTH STREET			340,500
	ULD CANAL XING			122,000
	<b>TOTAL EXPENDITURES</b>	410,099	56,308	474,500
	<b>Ending Fund Balance</b>	1,259,196	1,788,240	1,720,560

City of Saratoga Springs				
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CAPITAL PROJECTS FUND (PUBLIC SAFETY Capital Projects Fund)				FORM 4
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	5,053	9,051	4,000
	Other additions			
	PUBLIC SAFETY IMPACT FEES	149,555	214,110	357,000
	<b>TOTAL REVENUE</b>	154,608	223,161	361,000
	<b>Begining Fund Balance</b>	269,741	415,516	595,299
	<b>TOTAL AVAILABLE FOR APPROP.</b>	424,349	638,677	956,299
	<b>EXPENDITURES:</b>			
	FIRE STATION CAP EXPEND	8,833	43,378	749,000
	FIRE STATION ROAD IMPROVEMENTS			50,400
	WATER LINE IMPROVEMENTS TO STATION			103,000
	<b>TOTAL EXPENDITURES</b>	8,833	43,378	902,400
	<b>Ending Fund Balance</b>	415,516	595,299	53,899

City of Saratoga Springs				
Governmental Unit				
2005-2006				
Fiscal Year				
CAPITAL PROJECTS FUND			FORM 4	
Account	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
Number				
	<b>REVENUES:</b>			
	Transfers from General Fund	0	428,681	0
	Interest Income			
	Other additions			
	<b>TOTAL REVENUE</b>	0	428,681	0
	<b>Beginning Fund Balance</b>	406,410	191,800	620,481
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	406,410	620,481	620,481
	<b>EXPENDITURES:</b>			
	EARTHWORK REDWOOD RD POWER	80,405	0	
	TRANSFER TO WATER ENTER. FUND	134,205		
	TRANSFER TO GENERAL FUND			343,520
	<b>TOTAL EXPENDITURES</b>	214,610	0	343,520
	<b>Ending Fund Balance</b>	191,800	620,481	276,961

City of Saratoga Springs  
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ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3

Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	714,258	863,953	1,043,693
	Interest Earned	1,481	3,819	4,200
	Other: Developer Contributions		72,923	
	<b>TOTAL OPERATING REVENUE</b>	<b>715,739</b>	<b>940,695</b>	<b>1,047,893</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	119,426	149,848	84,484
	Contractual Services	203,368	165,815	90,000
	Material and Supplies	319,910	528,746	704,403
	Depreciation	495,647	595,000	695,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>1,138,351</b>	<b>1,439,409</b>	<b>1,573,887</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(422,612)</b>	<b>(498,714)</b>	<b>(525,994)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	67,200	1,168,869	2,016,000
	Interest Expense	42,262	124,108	123,000
	Capital Contributions from Outside Sources			
	Operating transfers from: General Cap Project	134,205		
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>(263,469)</b>	<b>546,047</b>	<b>1,367,006</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	(263,469)	546,047	1,367,006
	Plus: Depreciation	495,647	595,000	695,000
	Less: Major Improvements & Capital Outlay		456,146	
	Bond Principal Payments	61,660	63,000	65,000
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>170,518</b>	<b>621,901</b>	<b>1,997,006</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

City of Saratoga Springs  
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2005-2006  
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ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	492,359	583,539	625,148
	Interest Earned	7,969	12,777	12,000
	Other:			
	<b>TOTAL OPERATING REVENUE</b>	<b>500,328</b>	<b>596,316</b>	<b>637,148</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	82,340	99,795	155,412
	Contractual Services	57,359	89,810	25,000
	Material and Supplies	249,450	278,111	492,651
	Depreciation	244,240	344,000	444,000
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>633,389</b>	<b>811,716</b>	<b>1,117,063</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>(133,061)</b>	<b>(215,400)</b>	<b>(479,915)</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	198,886	443,125	504,000
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>	<b>65,825</b>	<b>227,725</b>	<b>24,085</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	65,825	227,725	24,085
	Plus: Depreciation	244,240	344,000	444,000
	Less: Major Improvements & Capital Outlay		151,794	1,437,468
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>310,065</b>	<b>419,931</b>	<b>(969,383)</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			969,383
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			<b>969,383</b>

City of Saratoga Springs				
Governmental Unit				
2005-2006				
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ENTERPRISE OR INTERNAL SERVICE FUND: Garbage			FORM 3	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	213,907	284,038	347,964
	Interest Earned			
	Other: Transfer from other funds			
	TOTAL OPERATING REVENUE	213,907	284,038	347,964
	OPERATING EXPENSES:			
	Personal Services	8,825	5,649	62,197
	Contractual Services	192,909	208,502	273,602
	Material and Supplies			
	Depreciation			
	Other	315	1,708	1,500
	TOTAL OPERATING EXPENSE	202,049	215,859	337,299
	OPERATING INCOME (LOSS)	11,858	68,179	10,665
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	11,858	68,179	10,665
NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.				
	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			



City of Saratoga Springs				
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2005-2006				
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CAPITAL PROJECTS FUND (Wastewater Capital Projects Fund)			FORM 4	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	7,969	12,777	12,000
	Other additions			
	WASTE WATER IMPACT FEES	198,886	443,125	504,000
	<b>TOTAL REVENUE</b>	206,855	455,902	516,000
	<b>Beginning Fund Balance</b>	480,641	687,121	0
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	687,496	1,143,023	991,229
	<b>EXPENDITURES:</b>			
	UPGRADE 6800 NO LIFT STATION		151,794	
	POSEY LIFT STATION UPGRADE			286,484
	JOHNSONS SEWER LINE TO 7350 N			286,484
	UPPER SEWER EXTENSION SARATOGA DR			864,500
	DEPRECIATION	375		
	<b>TOTAL EXPENDITURES</b>	375	151,794	1,437,468
	<b>Ending Fund Balance</b>	687,121	991,229	-446,239

City of Saratoga Springs				
Governmental Unit				
2005-2006				
Fiscal Year				
CAPITAL PROJECTS FUND (Culinary Water Capital Projects Fund)			FORM 4	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	298	1,296	2,000
	Other additions	0		
	CULINARY WATER CONNECTION FEES	42,000	818,375	1,260,000
	<b>TOTAL REVENUE</b>	42,298	819,671	1,262,000
	<b>Beginning Fund Balance</b>	0	-2,946	575,554
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	42,298	816,725	1,837,554
	<b>EXPENDITURES:</b>			
	CUL WATER CAP PROJECTS	0	117,033	
	INTEREST EXPENSE	42,262	124,138	
	AMORITIZATION BOND ISSUANCE CO	2,254		
	DEPRECIATION	728		
	<b>TOTAL EXPENDITURES</b>	45,244	241,171	
	<b>Ending Fund Balance</b>	-2,946	575,554	1,837,554

City of Saratoga Springs				
Governmental Unit				
2005-2006				
Fiscal Year				
CAPITAL PROJECTS FUND (Secondary Water Capital Projects Fund)			FORM 4	
Account Number	Description	Prior Year Actual 2003-2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	36	1,211	1,000
	Other additions		72,923	
	SECONDARY WATER CONNECTION FEES	25,200	350,494	756,000
	<b>TOTAL REVENUE</b>	25,236	424,628	757,000
	<b>Beginning Fund Balance</b>	0	25,236	110,751
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	25,236	449,864	867,751
	<b>EXPENDITURES:</b>			
	2NDARY WATER CAP PROJECTS	0	339,113	0
	<b>TOTAL EXPENDITURES</b>	0	339,113	0
	<b>Ending Fund Balance</b>	25,236	110,751	867,751